



South Florida Water Management District

Governing Board Audit and Finance Committee AGENDA

This meeting is open to the public

January 12, 2009

9:00 AM

**District Headquarters - Storch Room
3301 Gun Club Road
West Palm Beach, FL 33406**

All or part of this meeting may be conducted as a teleconference in order to permit maximum participation of Governing Board members. The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of presiding officer. Public Comment will be taken at the end of the meeting.

- 1. Call meeting to Order** - Charles Dauray, Chair
- 2. Approval of Minutes**

Approval of Minutes from the October 8, 2008, meeting held in West Palm Beach, Florida
- 3. Changes to Agenda** - Annette Carter, Director, Office of Governing Board & Executive Services
- 4. SAP Transition and 3 Year Plan Update** - Paul E. Dumars, Sr., Chief Financial Officer, and Sharon Trost, Chief Information Officer (ext. 6212 and 6814)
- 5. Overview of Financial Controls and Invoice Payment Processes** - Rich Sands, Division Director, Enterprise Project Management (ext. 2902)
- 6. Discussion of Revenues, Baseline Operating Costs and Debt Service Levels** - Thomas W. Olliff, Assistant Executive Director, Paul E. Dumars, Sr., Chief Financial Officer, and Doug Bergstrom, Budget Division Director (ext. 2132, 6212, and 6214)

7. **Government Finance Officers Association (GFOA) Presentation to District on Certificate of Achievement for Excellence in Financial Reporting** - Chris Flierl, Division Director, Accounting & Financial Services (ext. 6078)
8. **Public Comment**
9. **Adjourn**